

Investment of Public Funds Reporting

This report is for all Department of Children & Family Services' accounts held outside the State Treasury.

As of August 31, 2014

Katherine Schaffner Bequest Fund:

Investments	
<u>Composition</u>	<u>% of Investments</u>
Equities	65.40%
Bonds & Alternatives	28.30%
Cash & Cash Equivalent	6.30%
Total Amount of Investments :	\$564,575.09
Total FY14 Monthly Interest Earned \$	0..06
Cash on Hand in Bank:	\$ 548.93

Trustees

- PNC Intermediate
- Vanguard
- Barclay's
- JP Morgan
- Pimco FDS

Bail Bond Fund 1119 \$ 1,107.21

Children & Family Benefit Fund 1121: \$ 51,739.21

Herrick House Bequest Fund 1207: \$ 13,477.49

Children's Trust Funds: \$4,429,909.39

Contact Information:

DCFS General Accounting
Office of Financial Management
406 East Monroe, Station 412
Springfield, IL 62706
Phone: 217-785-2524